#### CERTIFICATE

To the Clerk of Sumner County, State of Kansas We, the undersigned, officers of

#### <u>Oxford</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

|  | 01 2013 A     |          |                   | 014 Adopted Bud                        |  |
|--|---------------|----------|-------------------|--|--|
|  |               |          |                   | Amount of                              | County                                 |
|  |               | Page     | Budget Authority  |  |  |
| Table of Contents:                     |               | No.      | for Expenditures  | 2013 Ad                                | Clerk's                                |
| Computation to Determine Limit for 2   | 014           | 2        | Tor Expenditures  | Valorem Tax                            | Use Only                               |
| Allocation of MVT, RVT, and 16/20M     | Vobiala i     | 3        | 1                 |  |  |
| Schedule of Transfers                  | venicie .     | 4        |                   |  | İ                                      |
| Statement of Indebtedness              |               | 5        |                   |  |  |
| Statement of Lease-Purchases           | ·             |          | -                 |  |  |
| Computation to Determine State Librar  |               | 7        |                   |  |  |
|  | Y.S.A.        |          |                   |  |  |
|  | 2-101a        | 8        | 410.006           |  |  |
| - ·                                    | 0-113         | 9        | 419,396           | 186,89                                 | 0                                      |
| T 14                                   | 2-1220        | 9        | 22,101            |  |  |
| 12                                     | -1220         | 9        | 45,764            | 32,120                                 | 5                                      |
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|  |               |          | - <u>-</u>        |  |  |
| Special Highway                        |               |          |                   | 3                                      |  |
| Electric                               |               | 10       | 38,500            |  |  |
| Water                                  |               | 10       | 1,217,950         |  |  |
|  |               | 11       | 158,650           |  |  |
| Sewer                                  |               | 11       | 74,450            |  |  |
| Refuse                                 |               | 12       | 140,500           |  |  |
| Equipment Reserve                      |               | 12       | 213,000           |  |  |
| Capital Improvement                    |               | 13       | 1,095,000         |  |  |
| wimming Pool                           |               | 13       | 36,600            |  |  |
| Community Oil Lease                    |               | 14       | 25,900            |  |  |
|  |               |          |                   |  | · · · · · · · · · · · · · · · · · · ·  |
|  |               |          |                   |  |  |
|  |               |          |                   |  |  |
| on-Budgeted Funds-A                    |               | 15       |                   |  |  |
|  |               |          |                   |  | ······································ |
| otals                                  | xx            | XXXX     | 3,487,811         | 219,016                                |  |
| an Ordinance required to be passed, pu | ıblished, a   | nd attac | hed to the budget | **                                     | County Clerk's Use Only                |
| udget Summary                          |               | 16       | <u> </u>          |  | orang orang case only                  |
| eighborhood Revitalization Rebate      |               | 17       |                   | L.                                     | N1 2012 If 1                           |
|  |               |          |                   |  | Nov 1, 2013 Total Assessed Valuation   |
| ssisted by:                            | A             | P        | <b>8</b> ) 11     | · L                                    |  |
| rady A Dutton, CPA, LLC                | 1 3/10        | con      | $\sim 10^{-3}$    |  |  |
|  | 177           |          |                   | 7                                      |  |
| idress:                                | 1 4           | Χ,       | ~                 | -                                      |  |
| 6 Main St, Suite 100                   | V             | DA       |                   |  |  |
| infield, KS 67156                      |               | עע       |                   |  |  |
|  |               |          |                   |  |  |
| nail:                                  |               | . /      | 11 16 -           |  |  |
| nail;<br>ady@BradyCPA.com              | X             | CA M     | & Decent          |  |  |
|  | X             | chan     | Dans              |  |  |

2014

| Computation | to | Determine | Limit | for | 2014 |
|-------------|----|-----------|-------|-----|------|
|-------------|----|-----------|-------|-----|------|

|     |  |            |          | Amount of Levy |
|-----|--|------------|----------|----------------|
| 1   | 1. Total Tax Levy Amount in 2013 Budget                                    | +          | \$       | 212,281        |
|     | 2. Debt Service Levy in 2013 Budget  | -          | \$_      | 0              |
| 3   | 3. Tax Levy Excluding Debt Service   |            | \$_      | 212,281        |
|     | 2012 37 3-21 - 1 - 1 - 6 - 37 3 - 21 - 4 22 - 4                            |            |          |                |
|     | 2013 Valuation Information for Valuation Adjustments:                      |            |          |                |
| 4   | 1. New Improvements for 2013: + 22,226                                     |            |          |                |
| 5   | 5. Increase in Personal Property for 2013:                                 |            |          |                |
|     | 5a. Personal Property 2013 + 141,915                                       |            |          |                |
|     | 5b. Personal Property 2012 - 126,950                                       |            |          |                |
|     | 5c. Increase in Personal Property (5a minus 5b) + 14,965 (Use Only if > 0) |            |          |                |
|     | (Use Only if $> 0$ )   |            |          |                |
| 6.  | Valuation of annexed territory for 2013:                                   |            |          |                |
|     | 6a. Real Estate + 4,100,787  |            |          |                |
|     | 6b. State Assessed + 156,179   |            |          |                |
|     | 6c. New Improvements - 22,226  |            |          |                |
|     | 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 4,234,740                   |            |          |                |
|     | Valuation of Property that has Changed in Use during 2013: 704             |            |          |                |
| 8.  | Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 4,272,635                 |            |          |                |
| 9.  | Total Estimated Valuation July 1, 2013 4,425,816                           |            |          |                |
| 10. | Total Valuation less Valuation Adjustment (9 minus 8) 153,181              |            |          |                |
| 11. | Factor for Increase (8 divided by 10) 27.89272                             |            |          |                |
| 12. | Amount of Increase (11 times 3)  | - <b>4</b> | \$       | 5,921,095      |
| 13. | Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | 5          | <u> </u> | 6,133,376      |
| 14. | Debt Service Levy in this 2014 Budget                                      |            |          | 0              |
| 15  | Maximum levy, including debt service, without an Ordinance (13 plus 14)    |            | -        | 6,133,376      |
| ,   | COMPANIES TO A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                         |            |          | V,10,0,010     |

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds | Budget Tax Levy | Allo   | cation for Yea | ar 2014    |
|----------------|-----------------|--------|----------------|------------|
| for 2013       | Amount for 2012 | MVT    | RVT            | 16/20M Veh |
| General        | 180,724         | 37,841 | 568            | 588        |
| Debt Service   |                 |        |                |            |
| Library        | 31,557          | 6,608  | 99             | 103        |
|                |                 |        |                |            |
| ·              |                 |        |                |            |
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|                |                 |        |                |            |
|                |                 |        |                |            |
| ГОТАL          | 212,281         | 44,449 | 667            | 691        |

| County Treas Motor V   | ehicle Estimate        | 44,449         |         |         |
|------------------------|------------------------|----------------|---------|---------|
| County Treasurers Rec  | reational Vehicle Esti | mate           | 667     |         |
| County Treasurers 16/2 | 20M Vehicle Estimate   |                |         | 691     |
| Motor Vehicle Factor   |                        | 0.20939        |         |         |
|                        | Recreational Vehicl    | e Factor       | 0.00314 |         |
|                        |                        | 16/20M Vehicle | Factor  | 0.00326 |

#### Schedule of Transfers

| Expenditure      | Receipt             | Actual     | Current    | Proposed   | Transfers     |
|------------------|---------------------|------------|------------|------------|---------------|
| Fund Transferred | Fund Transferred    | Amount for | Amount for | Amount for | Authorized by |
| From:            | To:                 | 2012       | 2013       | 2014       | Statute       |
| Electric         | General             | 35,000     | 30,000     | 80,000     |               |
| Electric         | Equipment Reserve   | 10,000     | 10,000     | 35,000     |               |
| Electric         | Capital Improvement | 95,000     | 95,000     | 220,000    | 12-1, 118     |
| Water            | Capital Improvement | 40,000     | 40,000     | 40,000     |               |
| Sewer            | Capital Improvement | 25,000     | 25,000     | 25,000     | 12-1, 118     |
| Special Highway  | Capital Improvement | 6,000      | 6,000      | 6,000      | 12-1, 118     |
| General          | Equipment Reserve   | 18,000     | 18,000     | 20,000     | 12-1, 117     |
| General          | Capital Improvement | 10,000     | 10,000     | 8,000      | 12-1, 117     |
| Electric         | Swimming Pool       | 20,000     | 20,000     | 20,000     | Resol.#264    |
| Electric         | KDOT Loan/Street    | 80,000     | 80,000     | 80,000     | 12-8, 825d    |
| Sewer            | Equipment Reserve   | 10,000     | 10,000     | 10,000     | 12-1, 117     |
| Library          | Capital Improvement | 0          | 0          | 7,500      | 12-1, 118     |
|                  |                     |            |            |            |               |
|                  |                     |            |            |            |               |
|                  | Totals              | 349,000    | 344,000    | 551,500    | <u></u>       |
| }                | Adjustments*        | 2.10.000   |            |            |               |
|                  | Adjusted Totals     | 349,000    | 344,000    | 551,500    |               |

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

| Debt         Issue           General Obligation:         6/30/1999           Series 1999         6/30/1999           Series 2007         6/18/2007 |               |            |                     |         | -           |           | _         |          |           | Amount Due |           |
|--|---------------|------------|---------------------|---------|-------------|-----------|-----------|----------|-----------|------------|-----------|
|  |               | Retirement | %                   | Issued  | Uutstanding | Date      | Date Due  | 20       | 2013      | 2014       | 14        |
|  | -             |            |                     |         | 300 1,4013  | MIGICAL   | Frincipal | Interest | Principal | Interest   | Principal |
|  |               | 014        | 5.15                | 80,000  | 14,000      | 1/1       | 7/1       | 721      | 7 000     | 172        | 7 000     |
|  | 107 12/1/2022 | 2022       | 4.50                | 121,000 | 100,000     | 6-1, 12-1 | 12/1      | 4 360    | 10,000    | 301        | 7,000     |
|  |               |            |                     |         |             |           |           | 000      | 10,000    | 3,343      | 10,000    |
|  |               |            |                     |         |             |           |           |          |           |            |           |
|  |               |            |                     |         |             |           |           |          |           |            |           |
| Total G.O. Bonds   |               | -          |                     |         | 114 000     |           |           |          |           |            |           |
| Revenue Bonds:   |               |            |                     |         | 777,000     |           |           | 5,081    | 17,000    | 4,306      | 17,000    |
|  |               |            |                     |         |             |           |           |          |           |            |           |
|  |               |            |                     |         |             |           |           |          |           |            |           |
|  |               |            |                     |         |             |           |           |          |           |            |           |
| , , , , , , , , , , , , , , , , , , ,  |               |            |                     |         |             |           |           |          |           |            |           |
| Other:   |               | +          | $\frac{1}{ \cdot }$ |         | 0           |           |           | 0        | 0         | 0          | 0         |
| KDOT Loan/Street 8/18/2009   | 9 8/1/2015    |            | 3.96                | 343,246 | 208,098     | 2/1       | 8/1       | 7771     | 71.614    | 100        | 1         |
|  |               |            |                     |         |             |           |           | 12/51    | /1,014    | 2,064      | /4,450    |
|  |               |            |                     |         |             |           |           |          |           |            |           |
|  |               |            |                     |         |             |           |           |          |           |            |           |
| Total Other  |               |            |                     |         | 208.098     |           |           | 100      |           |            |           |
| Total Indebtedness   |               |            |                     |         | 322,098     |           |           | 17,77    | 71,614    | 5,064      | 74,450    |

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Oxford

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

|  | _    | - | <br> |     | <br>- | Ţ | 7 | Ţ | 7 | T- | <u> </u> | т- | T | T- | 1 | Т      | Т |
|--|------|---|------|-----|-------|---|---|---|---|----|----------|----|---|----|---|--------|---|
| Payments<br>Due                              | +107 |   |      | 100 |       |   |   |   |   |    |          |    |   |    |   |        |   |
| Payments<br>Due                              |      |   |      |     |       |   |   |   |   |    |          |    |   |    |   |        |   |
| Principal<br>Balance On<br>Jan 1 2013        |      |   |      |     |       |   |   |   |   |    |          |    |   |    |   |        |   |
| 1 otal Amount Financed (Beginning Principal) |      |   |      |     |       |   |   |   |   |    |          |    |   |    |   |        |   |
| Interest<br>Rate<br>%                        |      |   |      |     |       |   |   |   |   |    |          |    |   |    |   |        |   |
| Term of<br>Contract<br>(Months)              |      |   |      |     |       |   |   |   |   |    |          |    |   |    |   |        |   |
| Contract                                     |      |   |      |     |       |   |   |   |   |    |          |    |   |    |   |        |   |
| Item Purchased                               |      |   |      |     |       |   |   |   |   |    |          |    |   |    |   | Totals |   |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

#### **Budgeted Year: 2014**

Library found in: Oxford

Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

#### First test:

| <del></del>                      |              |               |
|----------------------------------|--------------|---------------|
|                                  | Current Year | Proposed Year |
|                                  | <u>2013</u>  | 2014          |
| Ad Valorem Tax                   | \$31,557     | \$32,126      |
| Delinquent Tax                   | \$0          | \$0           |
| Motor Vehicle Tax                | \$4,500      | \$6,608       |
| Recreational Vehicle Tax         | \$50         | \$99          |
| 16/20M Vehicle Tax               | \$85         | \$103         |
| LAVTR                            | \$0          | \$0           |
|                                  | \$0          | \$0           |
| TOTAL TAXES                      | \$36,192     | \$38,936      |
| Difference in Total Taxes:       | \$2,744      | 420,220       |
| Qualify for grant: Qualify       | ,            |               |
| Second test:                     |              |               |
| Assessed Valuation               | \$4,433,132  | \$4,425,816   |
| Did Assessed Valuation Decrease? | Yes          | Ψ1,125,010    |
| Levy Rate                        | 7.118        | 7.259         |
| Difference in Levy Rate:         | 0.141        | 7,207         |
| Qualify for grant: Qualify       |              |               |

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>General              | Prior Year       | Current Year      | Proposed Budget |
|--|------------------|-------------------|-----------------|
| Unencumbered Cash Balance Jan 1        | Actual for 2012  | Estimate for 2013 | Year for 2014   |
| Receipts:                              | 53,897           | 21,313            | 5,5             |
| Ad Valorem Tax                         | 171 500          |                   |                 |
| Delinquent Tax                         | 174,529          |                   | xxxxxxxxxxxxx   |
| Motor Vehicle Tax                      | 7,205            | 3,500             | 6,00            |
| Recreational Vehicle Tax               | 25,286           | 37,000            | 37,8            |
| 16/20M Vehicle Tax                     | 439              | 500               | 5               |
| Gross Earning (Intangible) Tax         | 581              | 600               | 5               |
| LAVTR                                  | 0                | 11                |                 |
| City and County Revenue Sharing        | 0                |                   | ····            |
| Mineral Production Tax                 | 0                |                   |                 |
| Local Alcoholic Liquor                 | 225              | 200               |                 |
| Compensating Use Tax                   |                  | 200               | 20              |
| Local Sales Tax                        | 57 500           | 0                 |                 |
| Franchise Tax                          | 57,520<br>19,514 | 65,000            | 64,00           |
| Licenses                               | 19,514           | 25,400            | 22,50           |
| Court                                  | 5,799            | 550<br>1,710      | 1,50            |
| Contributions                          | 1,176            | 1,710             | 2,50            |
| Pees                                   | 8,657            |                   | 1,20            |
| Transfer In from Electric              | 35,000           | 4,486<br>30,000   | 6,00<br>80,00   |
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| Lieu of Taxes (IRB)                    |                  |                   |                 |
| terest on Idle Funds                   | 1,546            | 1,000             | 1,000           |
| iscellaneous                           | 19,606           | 16,000            | 12,000          |
| oes miscellaneous exceed 10% Total Rec |                  | ,                 | 12,000          |
| otal Receipts                          | 357,633          | 367,846           | 235,897         |
| esources Available:                    | 411,530          | 389,159           | 241,406         |

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| FUND | PAGE - | GENERAL |
|------|--------|---------|
|------|--------|---------|

| PONDIAGE - GENERAL                     |                    |                                       |                   |
|--|--------------------|---------------------------------------|-------------------|
| Adopted Budget                         | Prior Year         | Current Year                          | Proposed Budget   |
| General                                | Actual for 2012    | Estimate for 2011                     |                   |
| Resources Available:                   | 411,530            | 389,1                                 | 59 241,4(         |
| Expenditures:                          |                    |                                       |                   |
| General Fund - Detail Expenditures     | 91,679             | 74,9                                  | 98,75             |
| Police Department                      | 204,930            | 205,10                                | 204,00            |
| Municipal Court                        | 2,077              | 1,00                                  |                   |
| Park Department                        | 34,919             | 43,20                                 | 00 44,60          |
| First Responders                       | 9,112              | 10,00                                 |                   |
| Aid & General Expense                  | 47,500             | 49,45                                 |                   |
| 0                                      | 0                  |                                       | 0                 |
| 0                                      | 0                  |                                       | 0                 |
| Sub-Total detail page                  | 390,217            | 383,65                                | 0 412,73          |
|  |                    |                                       |                   |
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| laighborhood Boritalia-ti D. L.        |                    |                                       |                   |
| leighborhood Revitalization Rebate     |                    |                                       | 6,663             |
| fiscellaneous                          |                    |                                       |                   |
| oes miscellaneous exceed 10% Total Exp |                    |                                       |                   |
| otal Expenditures                      | 390,217            | 383,650                               | 419,396           |
| nencumbered Cash Balance Dec 31        | 21,313             |                                       | XXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount:     | 418,421            | 448,017                               | xxxxxxxxxxxxxxx   |
|  | Non-App            | propriated Balance                    |                   |
|  | Total Expenditure/ | Non-Appr Balance                      | 419,396           |
|  | •                  | Tax Required                          | 177,990           |
| Deli                                   | nquent Comp Rate:  | 5.0%                                  | 8,900             |
| 17611                                  | линсия Сонно Кане: |                                       |                   |

| Adopted Budget                              | Prior Year      | Current Year      | Proposed Budge |
|---|-----------------|-------------------|----------------|
| General Fund - Detail Expenditures          | Actual for 2012 | Estimate for 2013 | Year for 2014  |
| Expenditures:                               |                 |                   |                |
| General Fund - Detail Expenditures Salaries |                 |                   |                |
| 7.4   | 47,052          | 41,700            | 62,5           |
| Insurance Commodities                       | 15,096          | 11,500            | 15,0           |
| Utilities                                   | 21,942          | 13,000            | 15,0           |
| Miscellaneous                               | 4,884           | 5,700             | 4,2            |
| Miscenaneous                                | 2,705           | 3,000             | 2,0            |
| Total                                       | 91,679          | 74,900            | 98,7           |
| Police Department                           | 72,0,2          | 74,700            | 70,7           |
| Salaries                                    | 163,058         | 167,000           | 165,0          |
| Insurance                                   | 11,103          | 13,500            | 12,50          |
| Commodities                                 | 19,709          | 14,800            | 17,00          |
| Auto Expense                                | 11,061          | 9,800             | 9,50           |
| Total                                       | 204,930         | 205,100           | 204,00         |
| Municipal Court                             |                 |                   |                |
| State Fees                                  | 1,410           | 500               | 1,00           |
| Professional/Legal Services                 | 150             | 0                 | 20             |
| Dues, Fees, Misc.                           | 517             | 500               | 5(             |
| Total Total                                 | 2,077           | 1,000             | 1,70           |
| k Department                                |                 |                   |                |
| alaries                                     | 30,377          | 37,250            | 37,35          |
| Insurance                                   | 1,515           | 1,500             | 1,75           |
| Commodities  Papping/Mice                   | 2,371           | 2,350             | 3,00           |
| Repairs/Misc Otal                           | 655             | 2,100             | 2,50           |
| irst Responders                             | 34,919          | 43,200            | 44,60          |
| Salaries                                    | 3,868           | 4 900             | 5.00           |
| Insurance                                   | 2,481           | 4,800<br>2,650    | 5,90           |
| Commodities                                 | 775             | 1,800             | 2,850<br>2,250 |
| Repairs/Misc                                | 1,987           | 750               | 1,000          |
| otal  | 9,112           | 10,000            | 1,000          |
| id & General Expense                        | 7,112           | 10,000            | 14,000         |
| Legal, Audit, Other                         | 14,250          | 14,200            | 18,433         |
| Friendship Center                           | 4,250           | 4,250             | 4,250          |
| Support                                     | 1,000           | 3,000             | 1,000          |
| Transfers                                   | 28,000          | 28,000            | 28,000         |
| otal  | 47,500          | 49,450            | 51,683         |
|   |                 |                   | <del></del>    |
|   |                 |                   | -              |
| 4-1   |                 |                   |                |
| otal  | 0               | 0                 | 0              |
|   |                 |                   |                |
|   |                 |                   |                |
| tal   | 0               | 0                 | 0              |
| oe 'Evtal                                   | 200.21# ]       |                   |                |
| ge Total                                    | 390,217         | 383,650           | 412,733        |

| FUND PAGE FOR FUNDS WITH A TA           |                   |                    |                   |
|---|-------------------|--------------------|-------------------|
| Adopted Budget                          | Prior Year        | Current Year       | Proposed Budget   |
| Debt Service                            | Actual for 2012   | Estimate for 2013  | Year for 2014     |
| Unencumbered Cash Balance Jan 1         | 30,882            | 31,58              | 2 31,4:           |
| Receipts:                               |                   |                    |                   |
| Ad Valorem Tax                          | 0                 |                    | 0 xxxxxxxxxxxxxx  |
| Delinquent Tax                          |                   |                    |                   |
| Motor Vehicle Tax                       |                   |                    |                   |
| Recreational Vehicle Tax                |                   |                    | T                 |
| 16/20M Vehicle Tax                      |                   |                    | T                 |
| Special Assessments                     | 18,168            | 21,95              | 0 19,50           |
|   |                   |                    |                   |
| Interest on Idle Funds                  |                   |                    |                   |
| Miscellaneous                           |                   |                    | ·                 |
| Does miscellaneous exceed 10% Total Red |                   |                    | ·                 |
| Total Receipts                          | 18,168            | 21,950             | 19,50             |
| Resources Aynilable;                    | 49,050            | 53,532             |                   |
| Expenditures:                           |                   |                    | 30,93             |
| Principal                               | 12,000            | 17,000             | 17,00             |
| Interest                                | 5,466             | 5,100              |                   |
| Coupon                                  | 1                 |                    | 5,10              |
|   |                   |                    |                   |
| Neighborhood Revitalization Rebate      |                   |                    |                   |
| Miscellaneous                           |                   |                    |                   |
| Does miscellanous exceed 10% of Total E |                   |                    |                   |
| Fotal Expenditures                      | 17,468            | 22,101             | 22,101            |
| Jneneumbered Cash Balance Dec 31        | 31,582            |                    | XXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount:      | 18,600            |                    | XXXXXXXXXXXXXXXXX |
|   | Non-Ap            | propriated Balance |                   |
|   |                   | Non-Appr Balance   | 22,101            |
|   | ,                 | Tax Required       | 22,101            |
| Deli                                    | nquent Comp Rate: | 5.0%               |                   |
|   |                   | 3 Ad Valorem Tax   | 0                 |

|  | ranount or 2      | TO THE INDICATE OF CLOS  | ^                                      |
|--|-------------------|--------------------------|--|
| Adopted Budget                           | Prior Year        | Current Year             | 1 7 1 7                                |
| Library                                  | Actual for 2012   | Estimate for 2013        | Proposed Budget                        |
| Unencumbered Cash Balance Jan 1          | 184               | 4.44                     | Year for 2014                          |
| Receipts:                                | 104               | 4,44                     | 6 8,35                                 |
| Ad Valorem Tax                           | 26,210            | 21.56                    | 7                                      |
| Delinquent Tax                           | 983               |                          | 7 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Motor Vehicle Tax                        | 3,208             | 4,50                     | <u>-</u>                               |
| Recreational Vehicle Tax                 | 5,208             | 4,30                     |  |
| 16/20M Vehicle Tax                       | 85                | 8:                       |  |
| Transfer In                              | 5,350             |                          |  |
| Grant Proceeds                           | 3,330             |                          |  |
|  | ·                 |                          | )                                      |
|  |                   |                          | <del> </del>                           |
| Interest Barned                          | ····              |                          | · · · · · · · · · · · · · · · · · · ·  |
| Miscellaneous                            | 150               |                          | <del> </del>                           |
| Does miscellaneous exceed 10% Total Res  | 130               |                          | <del> </del>                           |
| Total Receipts                           | 36,041            | 36,192                   |  |
| Resources Available:                     | 36,225            | 40,638                   |  |
| Expenditures:                            | 30,223            | 40,030                   | 15,168                                 |
| Salaries                                 | 31,675            | 31,825                   | 27.000                                 |
| Telephone/FAX                            | 25                | 375                      |  |
| Commodities                              |                   | 3/3                      | 100                                    |
| Insurance                                | 78                | 80                       | 100                                    |
| Grant Improvements                       |                   |                          | 100                                    |
| Transfer Out to CIF                      |                   |                          | 2 500                                  |
|  |                   |                          | 7,500                                  |
| Neighborhood Revitalization Rebate       |                   |                          | 1174                                   |
| Miscellaneous                            |                   |                          | 1,164                                  |
| Does miscellaneous exceed 10% of Total 1 |                   |                          | <del></del>                            |
| l'otal Expenditures                      | 31,778            | 32,280                   | 35.564                                 |
| Unencumbered Cash Balance Dec 31         | 4,446             |                          | 45,764                                 |
| 2012/2013 Budget Authority Amount        | 36.203            |                          | XXXXXXXXXXXXXXX                        |
|  |                   | propriated Balance       | XXXXXXXXXXXXXXX                        |
|  |                   | /Non-Appr Balance        | A5 27 A                                |
|  | - sun amponditure | Tax Required             | 45,764<br>30,596                       |
| Delir                                    | iquent Comp Rate; | 5.0%                     | 1,530                                  |
| 2011)                                    |                   | 3,0%<br>3 Ad Valorem Tax |  |
|  | Julik 01 201      | and the trace            | 32,126                                 |

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2014

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Duine Vo                              | 0  |   |
|---------------------------------------|--|---|
|                                       |  | Proposed Budget                           |
| · · · · · · · · · · · · · · · · · · · |  | Year for 2014                             |
| 17,817                                | 18,673   | 15,153                                    |
| ,                                     |  |   |
| 26,993                                | 26,030   | 26,960                                    |
|                                       | 0  | 0   |
| 6,000                                 | 6,000  | 6,000                                     |
|                                       |  |   |
| 1,640                                 | 150  | 150                                       |
|                                       | 100  | 150                                       |
| 34,632                                | 32,180   | 33,110                                    |
| 52,449                                | 50,853   | 48,263                                    |
|                                       |  | 70,200                                    |
| 14,844                                | 16,800   | 18,000                                    |
| 4,302                                 |  | 4,500                                     |
| 2,765                                 |  | 8,000                                     |
| 4,619                                 |  | 2,000                                     |
| 6,000                                 | 6,000  | 6,000                                     |
|                                       |  |   |
| 1,246                                 | 500  | 0   |
|                                       |  |   |
| 33,776                                | 35,700   | 38,500                                    |
| 18,673                                |  | 9,763                                     |
| 36,750                                | 38,170   | 2,703                                     |
|                                       | 1,640 34,632 52,449 14,844 4,302 2,765 4,619 6,000 1,246 33,776 18,673 | Actual for 2012 Estimate for 2013  17,817 |

|   | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Electric                                | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 366,816         | 378,561           |                 |
| Receipts:                               | 500,010         | 378,301           | 418,50          |
| Connects                                | 1,273           | 1,000             | 1,000           |
| Sales of Service                        | 923,611         | 915,000           | 925,000         |
| Penalties                               | 14,450          | 13,000            | 25,000          |
| Pole Rental, Capacity Payments          | 26,762          | 29,500            | 30,000          |
| Miscellaneous                           | 770             | 750               | 1,500           |
| Does miscellaneous exceed 10% Total Rec |                 |                   | 1,500           |
| Total Receipts                          | 966,865         | 959,250           | 982,500         |
| Resources Available:                    | 1,333,680       | 1,337,811         | 1,401,001       |
| Expenditures:                           |                 |                   |                 |
| Salaries                                | 94,655          | 102,427           | 114,700         |
| Insurance                               | 15,934          | 17,133            | 18,000          |
| Commodities, Telemetering               | 10,279          | 10,900            | 11,750          |
| Repair, Maintenance, Fuel               | 13,873          | 22,300            | 74,000          |
| Meters, Materials                       | 8,845           | 1,500             | 9,000           |
| Electric Purchased                      | 565,737         | 525,000           | 550,000         |
| Utilities, Telephone                    | 3,508           | 4,900             | 4,500           |
| Transfer Out                            | 240,000         | 235,000           | 435,000         |
| Miscellaneous                           | 2,288           | 150               | 1,000           |
| Does miscellaneous exceed 10% Total Exp |                 |                   | 1,000           |
| Total Expenditures                      | 955,119         | 919,310           | 1,217,950       |
| Incucumbered Cash Balance Dec 31        | 378,561         | 418,501           | 183,051         |
| 2012/2013 Budget Authority Amount:      | 1,017,250       | 990,450           | 100,001         |

2014

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Water                                   | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 55,271          | 86,704            | 87,212          |
| Receipts:                               |                 |                   |                 |
| Sales of Service                        | 161,043         | 145,000           | 160,000         |
| Penalties                               | 2,642           | 2,100             | 2,500           |
| Connect Fees                            | 1,248           | 1,000             | 1,200           |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           | 404             | 350               | 500             |
| Does miscellaneous exceed 10% Total Rec |                 |                   | 200             |
| Total Receipts                          | 165,336         | 148,450           | 164,200         |
| Resources Available:                    | 220,608         | 235,154           | 251,412         |
| Expenditures:                           |                 |                   |                 |
| Salaries                                | 54,417          | 58,960            | 59,550          |
| Insurance                               | 5,023           | 5,392             | 6,000           |
| Commodities                             | 6,568           | 10,700            | 12,000          |
| Plant Supplies, Tests, Water Purchased  | 13,382          | 14,100            | 15,300          |
| Repairs, Fuel                           | 2,741           | 3,550             | 5,000           |
| Utilities, Telephone                    | 8,209           | 12,290            | 18,300          |
| Transfers                               | 40,000          | 40,000            | 40,000          |
| Fees and Tests                          | 2,246           | 1,500             | 1,500           |
| Miscellaneous                           | 1,320           | 1,450             | 1,000           |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| Total Expenditures                      | 133,904         | 147,942           | 158,650         |
| Unencumbered Cash Balance Dec 31        | 86,704          | 87,212            | 92,762          |
| 2012/2013 Budget Authority Amount:      | 155,500         | 159,450           | 32,,02          |

|   | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Sewer                                   | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 87,380          | 80,726            | 68,18           |
| Receipts:                               |                 |                   |                 |
| Sales of Service                        | 57,469          | 57,000            | 58,000          |
| Penalties                               | 1,008           | 900               | 1,02:           |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           | 801             | 0                 |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 59,278          | 57,900            | 59,025          |
| Resources Available:                    | 146,659         | 138,626           | 127,208         |
| Expenditures:                           |                 |                   |                 |
| Salaries                                | 22,096          | 26,263            | 27,500          |
| Insurance                               | 930             | 655               | 1,000           |
| Commodities                             | 4,444           | 2,500             | 3,950           |
| Repair, Maintenance, Fuel               | 3,213           | 5,775             | 6,500           |
| Transfers                               | 35,000          | 35,000            | 35,000          |
|   |                 |                   |                 |
| Miscellaneous                           | 250             | 250               | 500             |
| Does miscellaneous exceed 10% Total Exp |                 |                   | 200             |
| Total Expenditures                      | 65,933          | 70,443            | 74,450          |
| 'nenoumbered Cash Balance Dec 31        | 80,726          | 68,183            | 52,758          |
| 2012/2013 Budget Authority Amount:      | 79,750          | 73,300            |                 |

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Refuse                                  | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 2,662           | 5,003             | 6,90            |
| Receipts:                               |                 |                   | 0,70.           |
| Sales of Service                        | 121,475         | 130,000           | 140,000         |
| Penalties                               | 1,999           | 1,900             | 4,000           |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   | <del></del>     |
| Does miscellaneous exceed 10% Total Rec |                 | <del></del>       |                 |
| Total Receipts                          | 123,474         | 131,900           | 144,000         |
| Resources Available:                    | 126,137         | 136,903           | 150,903         |
| Expenditures:                           |                 | 100,000           | 150,705         |
| Contractural Services                   | 116,213         | 125,000           | 135,000         |
| Fees, Servicess                         | 3,554           | 3,000             | 3,500           |
| Transfers                               |                 |                   | 0               |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           | 1,366           | 2,000             | 2,000           |
| Does miscellaneous exceed 10% Total Exp |                 |                   | 2,000           |
| Total Expenditures                      | 121,133         | 130,000           | 140,500         |
| Jnencumbered Cash Balance Dec 31        | 5,003           | 6,903             | 10,403          |
| 2012/2013 Budget Authority Amount:      | 137,500         | 142,500           |                 |

| Adopted Dudget                          |                 |                   |                 |
|---|-----------------|-------------------|-----------------|
|   | Prior Year      | Current Year      | Proposed Budget |
| Equipment Reserve                       | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 214,326         | 206,590           | 148,47          |
| Receipts:                               |                 |                   | 110317          |
| Transfers                               | 38,000          | 38,000            | 65,000          |
| Insurance Proceeds                      |                 | 23,800            | 05,000          |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 20.000          |                   |                 |
| Resources Available:                    | 38,000          | 38,000            | 65,000          |
| Expenditures;                           | 252,326         | 244,590           | 213,477         |
| Equipment Purchases                     |                 |                   |                 |
| raquipment Purchases                    | 45,736          | 96,113            | 213,000         |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 | ····              |                 |
| Total Expenditures                      | 45,736          | 96,113            | 213,000         |
| 'nencumbered Cash Balance Dec 31        | 206,590         | 148,477           | 477             |
| 2012/2013 Budget Authority Amount:      | 205,754         | 245,000           |                 |

2014

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Capital Improvement                     | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 745,541         | 844,512           | 1,166,701       |
| Receipts:                               |                 | 077,312           | 1,100,701       |
| Transfers                               | 176,113         | 176,000           | 308,500         |
| cashed CD                               |                 | 250,000           | 308,300         |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   | <del></del>     |
| Miscellaneous                           | 710             | 7,234             |                 |
| Does miscellaneous exceed 10% Total Rec |                 | 7,25 7            |                 |
| Total Receipts                          | 176,823         | 433,234           | 308,500         |
| Resources Available:                    | 922,364         | 1,277,746         | 1,475,201       |
| Expenditures:                           |                 | ,,                | 1,170,201       |
| Improvements                            | 77,852          | 111,045           | 1,095,000       |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 | <del></del>       |                 |
| Total Expenditures                      | 77,852          | 111,045           | 1,095,000       |
| Unencumbered Cash Balance Dec 31        | 844,512         | 1,166,701         | 380,201         |
| 2012/2013 Budget Authority Amount:      | 905,788         | 905,000           | 500,201         |

| raopted pudget                          |                 |                   |                 |
|---|-----------------|-------------------|-----------------|
| Γ.                                      | Prior Year      | Current Year      | Proposed Budget |
| Swimming Pool                           | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 18,249          | 15,470            | 13,360          |
| Receipts:                               |                 |                   | 10,500          |
| Sales, Concessions                      | 10,903          | 12,500            | 12,500          |
| Transfers                               | 20,000          | 20,000            | 20,000          |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 30,903          | 32,500            | 32,500          |
| Resources Available:                    | 49,152          | 47,970            | 45,860          |
| Expenditures:                           |                 |                   | 15,000          |
| Salaries                                | 20,215          | 21,710            | 22,450          |
| Insurance                               | 2,928           | 3,500             | 3,500           |
| Repair, Maintenance, Supplies           | 5,967           | 5,250             | 6,000           |
| Commodities, Telephone                  | 4,329           | 4,000             | 4,500           |
| Transfers                               | 0               | 0                 | 0               |
|   |                 |                   |                 |
| Miscellaneous                           | 242             | 150               | 150             |
| Does miscellaneous exceed 10% Total Exp |                 |                   | 150             |
| otal Expenditures                       | 33,682          | 34,610            | 36,600          |
| Unencumbered Cash Balance Dec 31        | 15,470          | 13,360            | 9,260           |
| 2012/2013 Budget Authority Amount:      | 34,250          | 35,900            | -,200           |

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                               | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Community Oil Lease                          | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1<br>Receipts: | 33,764          | 23,986            | 27,670          |
| Oil Royalties                                |                 |                   |                 |
| Grant Proceeds                               | 5,926           | 5,584             | 6,000           |
| Grant Froceeds                               |                 | 4,000             | 0               |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Interest on Idle Funds                       |                 |                   |                 |
| Miscellaneous                                |                 |                   | *               |
| Does miscellaneous exceed 10% Total Rec      |                 |                   |                 |
| Total Receipts                               | 5,926           | 9,584             | 6,000           |
| Resources Available:                         | 39,690          | 33,570            | 33,670          |
| Expenditures:                                |                 | 23,2,0            | 25,070          |
| Property Taxes                               | 831             | 900               | 900             |
| Water Service Improvements                   | 14,873          | 5,000             | 25,000          |
|  |                 |                   |                 |
|  |                 |                   |                 |
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|  |                 |                   |                 |
|  |                 |                   |                 |
| fiscellaneous                                |                 |                   |                 |
| oes miscellaneous exceed 10% Total Exp       |                 |                   | 0               |
| otal Expenditures                            | 15,704          | 5,900             | 75 000          |
| nencumbered Cash Balance Dec 31              | 23,986          | 27,670            | 25,900          |
| 2012/2013 Budget Authority Amount:           | 31,500          | 26,500            | 7,770           |

# NON-BUDGETED FUNDS (A)

0

(Only the actual budget year for 2012 is to be shown)

| Non-Budgeted Funds-A | Funds-A    |                      | (Oz.     | (Only the actual budget year for 2012 is to be shown)  | zet year fo. | r 2012 is to be sh   | (имог |                      |        | 4107       |   |
|----------------------|------------|----------------------|----------|--|--------------|----------------------|-------|----------------------|--------|------------|---|
| (1) Fund Name:       | ė.         | (2) Fund Name:       | **       | (3) Fund Name:   | 1            | (A) Find Manne       |       |                      |        |            |   |
| Farm/Airport         |            | Sales Tax            |          | Water Protection For   | Door Ho      | (+) I wild Ivame.    |       | (5) Fund Name:       |        |            |   |
| Unencumbered         |            | Unencumbered         |          | Thencimbered   | aa r moi     | D.A.K.E.             |       | KDOT/Streets         |        |            |   |
| Cash Balance Jan 1   | 155,496    | Cash Balance Jan 1   | 0        | Cash Balance Ian 1   | c            | Unencumbered         |       | Unencumbered         |        | Total      |   |
| Receipts:            |            | Receipts:            |          | Receints:  |              | Cash Balance Jan 1   | 0     | Cash Balance Jan 1   | 8,058  | 163,554    |   |
| FARM CROPS           | 49,346     | TAXES                | 21 010   | receipts.  | ł            | Receipts:            |       | Receipts:            |        |            |   |
| PASTURE RENT         | 700        |                      | 21,013   | FEES   | 1,101        | MISC DONATIONS       | 0     | TRANSFER IN          | 80,000 |            |   |
| HANGAR RENT          | 6,925      |                      |          |  |              |                      |       |                      |        |            |   |
| MISC.                | 9,682      |                      |          |  |              |                      |       |                      |        |            |   |
|                      |            |                      |          |  |              |                      |       |                      |        |            |   |
|                      |            |                      |          |  |              |                      |       |                      |        |            |   |
|                      |            |                      |          |  |              |                      |       |                      |        |            |   |
|                      |            |                      |          |  |              |                      |       |                      |        |            |   |
|                      |            |                      |          |  |              |                      |       |                      |        |            |   |
| Total Receipts       | 66,653     | Total Receipts       | 21818.72 | Total Receipts   | 20,1011      |                      |       |                      |        |            |   |
| Resources Available: | 222,149    | Resources Available; | 21.819   | Resources Availables   | I            | Total Kecetpts       | O     | Total Receipts       | 80000  | 169,573    |   |
| Expenditures:        |            | Expenditures:        |          | Expenditures:  | 1,101        | Kesources Available: | 0     | Resources Available; | 88,058 | 333,127    |   |
| SALARIES             | 14,922     | STATE PAYMENT        | 20.460   | STATE BANAGAR  |              | Expenditures:        |       | Expenditures:        |        |            |   |
| INSURANCE            | 2,776      |                      | 61       | INDIVIDUE OF THE PROPERTY OF T | 14           | MISC. EXPENSE        | 0     | LOAN PAYMENT         | 79,854 |            |   |
| COMMODITIES          | 6,105      |                      |          |  |              |                      |       |                      |        |            |   |
| FERTILIZER, ETC      | 13,813     |                      |          |  |              |                      |       |                      |        |            |   |
| EQUIPMENT            | 40,597     |                      |          |  |              |                      |       |                      |        |            |   |
| AUTO EXPENSE         | 1,813      |                      |          | 3  |              |                      |       |                      |        |            |   |
|                      |            |                      |          |  | 1            |                      |       |                      |        |            |   |
|                      |            |                      |          |  |              |                      |       |                      |        |            |   |
| Total Expenditures   | 80.026     | Total Expanditures   |          |  |              |                      |       |                      |        |            |   |
| Cash Balance Dec 31  | 147 173    | Cost Bellin B. 21    | T        | 10tal Expenditures   | 441          | Total Expenditures   | 0     | Total Expenditures   | 79.854 | 180 781    |   |
|                      | المكارية ا | cash Balance Dec 31  | 1,359    | Cash Balance Dec 31  | 099          | Cash Balance Dec 31  | 0     | Cash Balance Dec 31  | 2000   |            | ÷ |
|                      |            |                      |          | 1  |              | ]                    |       | commission needs     | \$,204 | 152,346 ** | * |

\*\*Note: These two block figures should agree.

152,346

#### NOTICE OF BUDGET HEARING

The governing body of

#### Oxford

will meet on August 6, 2013 at 7:00 pm at Oxford City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                               | Prior Year Actua | 1 for 2012 | Current Year Estim | ate for 2013 | Propos           | ed Budget for 2014 |   |
|-------------------------------|------------------|------------|--------------------|--------------|------------------|--------------------|---|
|                               |                  | Actual     |                    | Actual       | Budget Authority | Amount of 2013     | Estimate                                |
| FUND                          | Expenditures     | Tax Rate * | Expenditures       | Tax Rate *   | for Expenditures | Ad Valorem Tax     | Tax Rate *                              |
| General                       | 390,217          | 40.225     | 383,650            | 40.767       | 419,396          |                    | 42.227                                  |
| Debt Service                  | 17,468           |            | 22,101             |              | 22,101           |                    |   |
| Library                       | 31,778           | 6.041      | 32,280             | 7.118        | 45,764           | 32,126             | 7,259                                   |
|                               |                  |            |                    |              |                  | , i                |   |
|                               |                  |            |                    |              |                  |                    |   |
|                               |                  |            |                    |              | ·                |                    |   |
|                               |                  |            |                    |              |                  |                    | .,                                      |
|                               |                  |            |                    |              |                  |                    |   |
|                               |                  |            |                    |              |                  |                    |   |
|                               |                  |            |                    |              |                  |                    |   |
|                               |                  |            |                    |              | <u></u>          |                    |   |
|                               |                  |            |                    |              |                  |                    | *************************************** |
| Special Highway               | 33,776           |            | 35,700             |              | 38,500           |                    |   |
| tric                          | 955,119          |            | 919,310            |              | 1,217,950        |                    |   |
| vv ater                       | 133,904          |            | 147,942            |              | 158,650          |                    |   |
| Sewer                         | 65,933           |            | 70,443             |              | 74,450           |                    | ~                                       |
| Refuse                        | 121,133          |            | 130,000            |              | 140,500          |                    |   |
| Equipment Reserve             | 45,736           |            | 96,113             |              | 213,000          |                    |   |
| Capital Improvement           | 77,852           |            | 111,045            |              | 1,095,000        |                    |   |
| Swimming Pool                 | 33,682           |            | 34,610             |              | 36,600           |                    | *************************************** |
| Community Oil Lease           | 15,704           |            | 5,900              |              | 25,900           |                    |   |
|                               |                  |            |                    |              |                  |                    |   |
|                               |                  |            |                    |              |                  |                    | · · ·                                   |
| Non-Budgeted Funds-A          | 180,781          |            |                    |              |                  |                    |   |
| Totals                        | 2,103,085        | 46.266     | 1,989,094          | 47.885       | 3,487,811        | 219,016            | 49.486                                  |
| Less: Transfers               | 349,000          |            | 344,000            |              | 551,500          | , ,                |   |
| Net Expenditure               | 1,754,085        |            | 1,645,094          | Î            | 2,936,311        |                    |   |
| Total Tax Levied              | 217,089          | <b>-</b>   | 212,281            | į.           | xxxxxxxxxxxxxx   |                    |   |
| Assessed                      |                  |            |                    | ľ            |                  |                    |   |
| Valuation                     | 4,698,312        |            | 4,433,132          |              | 4,425,816        |                    |   |
| Outstanding Indebtedness,     |                  | _          |                    | _            |                  |                    |   |
| January I,                    | <u>2011</u>      |            | 2012               | _            | <u>2013</u>      |                    |   |
| G.O. Bonds                    | 137,000          |            | 126,000            | ſ            | 114,000          |                    |   |
| Revenue Bonds                 | 0                |            | 0                  |              | 0                |                    |   |
| Other                         | 343,246          |            | 276,983            |              | 208,098          |                    |   |
| Lease Purchase Principal      | 0                |            | 0                  |              | 0                |                    |   |
| Total                         | 480,246          | L          | 402,983            |              | 322,098          |                    |   |
| *Tax rates are expressed in r | nills            |            |                    |              |                  |                    |   |

John Cooncy

City Official Title: City Clerk

## 2014 Neighborhood Revitalization Rebate

| Budgeted Funds<br>for 2014 | 2013 Ad<br>Valorem before<br>Rebate** | 2013 Mil Rate<br>before Rebate | Estimate 2014<br>NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General                    | 180,724                               | 40.834                         | 6,663                      |
| Debt Service               | 0                                     |                                |                            |
| Library                    | 31,557                                | 7.130                          | 1,164                      |
|                            |                                       |                                |                            |
|                            |                                       |                                |                            |
| TOTAL                      | 212,281                               | 47.964                         | 7,827                      |

| 2013 July 1 Valuation:                      | 4,425,816 |
|---|-----------|
| Valuation Factor:                           | 4,425.816 |
| Neighborhood Revitalization Subj to Rebate: | 163,180   |
| Neighborhood Revitalization factor:         | 163.18    |

<sup>\*\*</sup>This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# PUBLISHED IN THE BELLE PLAINE NEWS/THE OXFORD REGISTER (JULY 25, 2013)1t NOTICE OF BUDGET HEARING

The governing body of

The governing body of

Oxford

Will meet on August 6, 2013 at 7:00 pm at Oxford City Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget Information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Bestimated Tax Rate is subject to change depending on the final assessed valuation.

|  | Prior Year Actua                        | for 2012   | Current Year Estin   | nete for 2013   | Beere  | ed Budget for 2014   | ***************************************  |
|--|---|--|--|---|--|--|--|
|  |   | Actual   |  | Actual  | Declared Last and  |  |  |
| FUND   | Bxpenditures                            | Tax Rate *   | Expanditures   | Tax Rate *  | Budget Authority<br>for Expenditures   | Amount of 2013   | Estimate   |
| General  | 390,217                                 | 40.225   | 383,650  | 40.767  |  | Ad Valorem Tax   | Tax Rate   |
| Debt Service   | 17,468                                  |  | 22,101   | 77.727  | 410,30%  | 186,890  | 42.2   |
| Library  | 31,778                                  | 6,041  | 32,280   | 7,118   | 25 15 i  | ***************************************  |  |
|  |   |  | 200  | (,110   | 45,764   | 32,126   | 7.2  |
|  |   |  |  | ····  | ······································   | ***************************************  |  |
|  |   |  | the same of the sa |   | -  |  |  |
| Andreas and Andrea |   | The state of the s | **************************************   | <del>~~~~~~</del> .   |  |  |  |
|  |   | Andrew Company of the Company  |  |   | THE PROPERTY OF THE PARTY OF TH | eri esperatura y   | all  |
|  |   |  | No. of the contract of the con |   |  | with the constraints.  |  |
| est countries and a second countries and a second countries and a second countries and a second countries and a  |   | *****************************  | **************************************   |   |  |  | ·  |
|  |   | March - 1975) With the William States of Control   | ***************************************  |   |  |  |  |
|  | **************************************  | ***************************************  | ***************************************  | amana and referent descriptions of  |  |  | THE CONTRACTOR OF THE PARTY OF  |
|  |   | ***************************************  | -  | THE PERSON NAMED IN COLUMN TWO  |  |  | Market De French Strategy and S |
| pecial Highway   | 33,776                                  | **************************************   | 35,700   | **************************************  |  |  |  |
| i-vitio  | 985,119                                 | With the second consequence of the second  | 919,310  |   | 38,500   |  | **************************************   |
|  | 138,904                                 | *************************  | 147,942  |   | 12177950   |  | **************************************   |
| ~£   | 65,933                                  | ***************************************  | 70,443   | ***************************************   | 158,650  |  | The state of the s |
| cluse  | 121,133                                 | ***************************************  | 130,000  | ***************************************   | 74 (50)  |  | **************************************   |
| quipment Reserve   | 45,736                                  | 1/   | 96,113   | OU PrioREUEN MARTINE (LOS MESTRES LES   | 140,500  |  | ······································   |
| apital Improvement   | 77,852                                  | ***************************************  | 111,045  | ***************************************   | 213,000  |  | **************************************   |
| winning Pool   | 33,682                                  |  |  |   | 1,095,000  |  | MATOMATICA CONTRACTOR (NA  |
| ommunity Oil Leage   | 15,704                                  |  | 34610  |   | 36,600   |  | O. TORRING CO.   |
|  |   |  | 5,900  |   | 25,900   |  | <del>Orkonio prio paga di 1900.</del>  |
| 19 - 11 - 12 - 13 - 13 - 13 - 13 - 13 - 13   |   | Water Commence of the Commence | Magricologica maradit como encontrario de como como como como como como como com   | ······································  |  |  | 7  |
|  | **************************************  | ***************************************  |  | ***************************************   |  | A STATE OF THE OWNER OF THE OWNER,  | The market construction of the latest  |
| on-Budgeted Funds-A  | 180781                                  | ***************************************  | indra - reducem con in communication and control con-  | THE CONTRACT SECURITION OF THE PARTY OF THE |  |  | ***************************************  |
|  | 1                                       | ***************************************  | <del>*************************************</del>   |   |  |  | -  |
| itals  | 2,103,085                               | 46,266   | 1,989,094  |   |  |  | ***************************************  |
| es: Transfers  | 349,000                                 |  |  | 47,885  | 3,487,811  | 219,016  | 49,48  |
| # Expenditure  | 1.754.085                               | politica de la companya della companya della companya de la companya de la companya della compan | 344,000  | unus  | 351,800  | The state of the s | ****   |
| tal Tax Leviet   | 217,089                                 | _  | 1,645,094  | l <sub>ame</sub>  | 2,936,311  |  |  |
| sossed   | *************************************** | } [  | 212,281  | XX  | XXXXXXXXXXXXXXX  |  | in the   |
| lustion  | 4,698,312                               | $\mathcal{M}$  |  |   |  | tara karangan dari   |  |
| islanding Indebtedness,  | **************************************  | L  | 4.433,132  |   | 4,425,816  |  | 100  |
| nuary 1.   | 2011                                    |  | M 86 4 4   |   | The state of the s |  |  |
| ). Bonds   | 137,000                                 | · · · · · · · · · · · · · · · · · · ·  | 2012   | ***   | 2013   | + F  | The first  |
| enue Bonds   | 0                                       |  | 126,000  |   | 114,000  |  | 100  |
| ear  | 343,246                                 | <b></b>  | 0  |   | 0  |  |  |
| ise Purchase Principal   | *************************************** | *********  | 276.933  |   | 208,098  |  |  |
| Total  | 480.246                                 | \$100000   |  |   | Ŭ  |  | 1000   |
| ax rates are expressed in mil  |   | <b>L</b>   | 402,983  |   | 322,098  |  | 1.11   |
| m  | ***                                     |  |  | ***************************************   |  | 1000   |  |

John Cooney City Official Title: